

County: 21 Hill

District: 0424 Davey Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bı	udget Unit	ANB	Entitlement	Entitlement	· ,
E1	DAVEY K-8	16	19,244.00	62,472.	.00
2.	* DIRECT STATE AID			36,527.	.05
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100	0%
	* b. BASE Budget			69,813.	.75
	* c. Maximum Budget Limit			88,340.	.60
4.	PRIOR YEAR INFORMATION	FOR BUDGETING			
	* a. FY 2002-2003 BASE Budget			72,447.	.76
	* b. FY 2002-2003 Maximum Bud	get		90,731.	.02
	* c. FY 2002-2003 ANB				17
	* d. FY 2002-2003 Adopted Gener	· ·		· · · · · · · · · · · · · · · · · · ·	.00
	* e. FY 2002-2003 Over-BASE Le	,	get		.00
	* f. FY 2002-2003 Equalization St	tatus		Equalized I	EQ
	funding listed. Block Grant Eligiblity S  Block Grant Eligibility Status?	-		Y	Yes
	<b>Block Grant Rates</b>				
	Instructional Block Grant Rate [IBC				.67
	Related Services Block Grant Rate				
	Threshold to Determine Disproporti	onate Costs		1.3584642	225
	<b>Special Education Allowable Cost</b>	Payments			
	* a. Instructional Block Grant Enti				
	* b. Related Services Block Grant	-	-		J/A
	c. Reimbursement for Dispropor	· ·	·		
	* d. Total Special Education Allow	• ,	/ <b>-</b>	2,985.	.18
	<ul><li>* e. Related Services Block Grant</li></ul>	•	• /	654.	24
		Entitlement (1 and Directly	ю Соор)	054.	.24
	Required Local Match				
	* f(i). District's Required Match for I				
	f(ii) District's Required Match for I		F5 - X 0 221		J/A
	<ul><li>* f(iii) District's RSBG Match to be F</li><li>* f(iv) Total Required Local Match T</li></ul>	•	uve [3e A 0.33]	215.	.90
	[5f(i) + 5f(ii) + 5f(iii)]	O AVOID REVEISIONS		863.	.60
Mont	ana Automated Education Financial and Information	Reporting System			

District: 0424 Davey Elem

### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	13.8		
b.	Prior Year ANB	151,510	17		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

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0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	232,074.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	13.65	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0424 Davey Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,223.44	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,325.14	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	572,922.21	N/A
	(e)	District taxable valuation (Tax Year 2002)**	232,074.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	341.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 0425 Box Elder Elem

1.	CERT	TIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	dget Unit	_	ANB	Entitlement	Entitlement	
E1	BOX EI	LDER K-6	198	14,817.88	769,487.40	
M1	BOX EI	LDER 7-8	59	49,178.37	306,239.50	
2.	* DIRE	CT STATE AID			509,456.25	
3.	FY200	04 BUDGET LIMITS				
	* a. F	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%	
		BASE Budget			,	
	* c. N	Maximum Budget Limit			1,207,533.20	
4.	PRIO	R YEAR INFORMATION FOR	R BUDGETING			
	* a. F	FY 2002-2003 BASE Budget			881,249.24	
	* b. F	FY 2002-2003 Maximum Budget			1,103,879.38	
	* c. F	FY 2002-2003 ANB			230	
	* d. F	FY 2002-2003 Adopted General F	und Budget		881,249.24	
	* e. FY 2002-2003 Over-BASE Lev		As Submitted On Budg	et	0.00	
	* f. F	FY 2002-2003 Equalization Status			Equalized EQ	
5.		FY 2002-2003 Equalization Status  IAL EDUCATION FUNDING			Equalized EQ	
5.	SPEC NOTE:	•	(FY2003-2004): " means OPI records indi			
5.	SPEC NOTE: funding	IAL EDUCATION FUNDING ( Block Grant Eligiblity Status = "Yes")	(FY2003-2004): " means OPI records indi := "No" means you have	NOT yet qualified.	will receive the	
5.	SPEC NOTE: funding Block	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status	(FY2003-2004): " means OPI records indi := "No" means you have	NOT yet qualified.	will receive the	
5.	SPEC NOTE: funding Block	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes Isted. Block Grant Eligiblity Status  Grant Eligibility Status?	(FY2003-2004): " means OPI records indis = "No" means you have	NOT yet qualified.	will receive the Yes	
5.	SPEC NOTE: funding Block Block Instruc	IAL EDUCATION FUNDING ( Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status Grant Eligibility Status?  Grant Rates	(FY2003-2004): " means OPI records indictions are "No" means you have the ANB	NOT yet qualified.	will receive the  Yes  122.67	
5.	SPEC NOTE: funding Block Block Instruct Relate	IAL EDUCATION FUNDING ( Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status?  Grant Eligibility Status?  Grant Rates ctional Block Grant Rate [IBG] pe	(FY2003-2004): " means OPI records indis = "No" means you have or ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89	
5.	SPEC NOTE: funding Block Block Instruc Related	IAL EDUCATION FUNDING (a Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status Grant Eligibility Status?  Grant Rates etional Block Grant Rate [IBG] ped d Services Block Grant Rate [RSI	(FY2003-2004): " means OPI records indictions in the set of the se	NOT yet qualified.	will receive the  Yes  122.67 40.89	
5.	SPEC NOTE: funding Block Block Instruc Relate Thresh	IAL EDUCATION FUNDING of Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status?  Grant Eligibility Status?  Grant Rates etional Block Grant Rate [IBG] per d Services Block Grant Rate [RSI mold to Determine Disproportional	(FY2003-2004): " means OPI records indis = "No" means you have or ANB GG per ANB The Costs The Costs The Costs	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225	
5.	SPEC NOTE: funding Block Block Instruc Relate Thresh Specia * a. I	IAL EDUCATION FUNDING of Block Grant Eligibility Status = "Yes g listed. Block Grant Eligibility Status?  Grant Eligibility Status?  Grant Rates  ctional Block Grant Rate [IBG] ped Services Block Grant Rate [RSI mold to Determine Disproportional al Education Allowable Cost Pay	(FY2003-2004): " means OPI records indis = "No" means you have or ANB Golden	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 31,526.19	
5.	SPEC NOTE: funding Block Block Instruct Relate Thresh Specia * a. I * b. F	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates etional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportional al Education Allowable Cost Pay instructional Block Grant Entitlem	(FY2003-2004): " means OPI records indis = "No" means you have er ANB BG] per ANB ee Costs wments tent [IBG rate X ANB] tlement [RSBG rate X	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 31,526.19	
5.	SPEC NOTE: funding Block Block Instruc Relate: Thresh Specia * a. I * b. F. c. F.	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportional al Education Allowable Cost Pay instructional Block Grant Entitlem Related Services Block Grant Entitlem	(FY2003-2004): " means OPI records indis = "No" means you have er ANB BG] per ANB ee Costs ements tent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 31,526.19 N/A 2,718.67	
5.	SPEC NOTE: funding Block Block Instruct Related Thresh Specia * a. I * b. F. c. F. * d. T	IAL EDUCATION FUNDING of Block Grant Eligibility Status = "Yes g listed. Block Grant Eligibility Status?  Grant Eligibility Status?  Grant Rates  ctional Block Grant Rate [IBG] per discrete Block Grant Rate [RSI mold to Determine Disproportional al Education Allowable Cost Pay instructional Block Grant Entitlem Related Services Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportional Reimbursement for Disproportional Reimbursement for Disproportional Related Services Block Grant Entitlem Reimbursement for Disproportional Reimbursement For Dispro	r ANB	NOT yet qualified.  ANB]  it) [5a + 5b + 5c	will receive the  Yes  122.67 40.89 1.358464225 31,526.19 N/A 2,718.67	

Dis	trict:	0425 Box Elder Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			10,403.64
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	3,467.88
	* f(iv	) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			13,871.52
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			45,397.71
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	cou				0.00
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	*	238.4	
	b.	Prior Year ANB		230	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	prior year ANB		0.00
	f.	District K12 Public School Funding			0.00
	1.	[(15% statewide appropriation / statewide school cou	int) v district		
		school count]	mit) A district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	ol count) x distri	ct	
		large school count]			****
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	inty			
	a.	Tax Year 2002 County Taxable Value		27,138,592.00	
	b.	FY 2002-03 County ANB (Budgeted)		1,042	
	c.	County Retirement Mill Value per AN	12.45	26.04	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	· · · · · · · · · · · · · · · · · · ·	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	4.06	N/A	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0425 Box Elder Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	370,031.39	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,835.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,989,173.64	N/A
	(e)	District taxable valuation (Tax Year 2002)**	934,237.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,055.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 0426 Box Elder H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	BOX ELDER HS 9-12	93	213,819.00	481,926.00
2.	* DIRECT STATE AID			310,998.02
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			587,292.07
	* c. Maximum Budget Limit			741,226.29
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			543,898.01
	* b. FY 2002-2003 Maximum Buc	lget		685,691.74
	* c. FY 2002-2003 ANB			84
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		543,898.01
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Rates Instructional Block Grant Rate [IBC	Status = "No" means you have	NOT yet qualified.	Yes
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Entit	itlement [IBG rate X ANB]		11,408.31
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	,	·	
	* d. Total Special Education Allow	·	, <del>-</del>	20,839.26
	Prorated Cooperative Cost Paym	, -	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	3,802.77
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		3,764.74
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	1,254.91
	* f(iv) Total Required Local Match T  [5f(i) + 5f(ii) + 5f(iii)]			5,019.65

District: 0426 Box Elder H S

### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 16,427.96

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	91.6	
b.	Prior Year ANB	151,510	84	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

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0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	934,237.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	84
f.	District Debt Service Mill Value Per ANB	N/A	11.12
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0426 Box Elder H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	229,201.49
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,956.36
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	6,638,048.22
	(e)	District taxable valuation (Tax Year 2002)**	N/A	934,237.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,704.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 0427 Havre Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	HAVRE K-6	937	14,048.12	3,572,218.80
M1	HAVRE 7-8	345	57,731.13	1,766,055.00
2.	* DIRECT STATE AID			2,418,293.71
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			5,776,999.91
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,897,137.63
	* b. FY 2002-2003 Maximum Bud	lget		6,121,422.04
	* c. FY 2002-2003 ANB			1,365
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		6,121,421.58
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	1,224,283.95
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	i. I i 2002 2003 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI			Equanzed EQ
5.	<b>1</b>	NG (FY2003-2004): "Yes" means OPI records indi		1
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the  Yes
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the  Yes  122.67
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 157,262.94 52,420.98 0.00
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2003-2004):  "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X trionate Costs (OPI Certified wable Cost Payment (District	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 157,262.94 52,420.98 0.00

	trict:	0427 Havre Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			51,896.77
		District's Required Match for RSBG [5b X 0.33]			17,298.92
	* f(ii	) District's RSBG Match to be Paid by District to Cooper	rative [5e X 0.	33]	N/A
	* f(iv	) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			69,195.69
	Mi	nimum Special Education Budget To Avoid Reversion	s		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	ons		278,879.61
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school cour	nt are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,421.0	
	b.	Prior Year ANB	151,510	1,365	
	c.	Estimated School Count	860	4	
	d.	Estimated Large School Count	215	4	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide prodistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]	) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
	_		Elementary	High School	
		unty	7 120 502 00	27 120 502 00	
	a. 1	Tax Year 2002 County Taxable Value 27		27,138,592.00	
	b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042	
	c.	County Retirement Mill Value per AN	12.45	26.04	
		trict	5 010 525 00	37/1	
	d.	Tax Year 2002 District Taxable Value 15		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	1,365	N/A	

11.00

20.19

N/A

40.55

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

f.

Statewide

District: 0427 Havre Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,024,326.23	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	88,408.42	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	38,367,261.24	N/A
	(e)	District taxable valuation (Tax Year 2002)**	15,010,535.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	23,357.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 0428 Havre H S

1. * Bı	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	HAVRE HS 9-12	719	213,819.00	3,613,334.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2004 BUDGET LIMITS			-, 0,
٥.	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			3,170,672.70
	* b. FY 2002-2003 Maximum Buc	lget		3,963,340.88
	* c. FY 2002-2003 ANB			706
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		3,882,989.26
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	712,316.56
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		122.67 40.89
				1.336404223
	<ul><li>Special Education Allowable Cos</li><li>* a. Instructional Block Grant Ent</li></ul>	•		88,199.73
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	,		
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		29,105.91
	f(ii) District's Required Match for			9,701.97
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		38,807.88
	A A A LELL AS ESSENTIAL AS	D		

District: 0428 Havre H S

## **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 156,407.52

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	773.4	
b.	Prior Year ANB	151,510	706	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	1	

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	17,485,811.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	706
f.	District Debt Service Mill Value Per ANB	N/A	24.77
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0428 Havre H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High So	
	(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00 1,687,850,3	91.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 105,540,3	26.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,328,733.12
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	45,537.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	38,465,820.66
	(e)	District taxable valuation (Tax Year 2002)**	N/A	17,485,811.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill	N/A	20.080.00
		$[(d) - (e)] \times .001$	IN/A	20,980.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

**District: 0445 Cottonwood Elem** 

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	COTTONWOOD K-8	16	19,244.00	62,472.00
2.	* DIRECT STATE AID		•	ŕ
				30,327.03
3.	* a. Required % of Special Ed Fu	a dia a ia Maniana FMCA (	20.0.206(8)	750/
	<ul><li>* a. Required % of Special Ed Fu</li><li>* b. BASE Budget</li></ul>	•	` '	
	* c. Maximum Budget Limit			*
	ě			05,041.44
4.	PRIOR YEAR INFORMATION			40 400 40
	* a. FY 2002-2003 BASE Budge			
	* b. FY 2002-2003 Maximum Bu	aget		60,713.78
	* c. FY 2002-2003 ANB	15 15 1 /		70,000,00
	* d. FY 2002-2003 Adopted Gen			
	* e. FY 2002-2003 Over-BASE I * f. FY 2002-2003 Equalization S			
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Dispropor	tionate Costs		1.358464225
	Special Education Allowable Co	st Payments		
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Dispropo	,	<i>'</i>	
	* d. Total Special Education Allo	• '	/ <b>-</b>	1,962.72
	Prorated Cooperative Cost Payn	` 1	• /	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	654.24
	Required Local Match			
	* f(i). District's Required Match for	· IBG [5a X 0.33]		647.70
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	215.90
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		863.60

**District: 0445 Cottonwood Elem** 

### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide Distric						
a.	5 Year Average ANB	156,944.0	13.4			
b.	Prior Year ANB	151,510	10			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

-----

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,411,342.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	241.13	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

**District: 0445 Cottonwood Elem** 

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,578.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	645.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	385,412.04	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,411,342.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1207 Rocky Boy Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	ROCKY BOY K-6	291	14,625.44	1,128,207.00
M1	ROCKY BOY 7-8	90	51,316.56	466,447.50
2.	* DIRECT STATE AID			742,286.63
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			1,829,318.70
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		1,553,637.26
	* b. FY 2002-2003 Maximum Bu	ıdget		1,946,158.20
	* c. FY 2002-2003 ANB			408
	* d. FY 2002-2003 Adopted General Fund Budget			1,553,637.26
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Equalization	Ctatus		Equalized EQ
	1. If I 2002-2003 Equalization	Status		Equalized EQ
5.	SPECIAL EDUCATION FUND			Equalized EQ
5.	1	ING (FY2003-2004): = "Yes" means OPI records indicated in the second sec		
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2003-2004): = "Yes" means OPI records indice Status = "No" means you have	NOT yet qualified.	will receive the  Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2003-2004):  = "Yes" means OPI records indicates = "No" means you have  GG] per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB	ING (FY2003-2004):  = "Yes" means OPI records indice Status = "No" means you have  GG] per ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	ING (FY2003-2004):  = "Yes" means OPI records indicates and the status in the status i	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2003-2004):  = "Yes" means OPI records indice Status = "No" means you have status = "No" means y	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co	ING (FY2003-2004):  = "Yes" means OPI records indicated in the status = "No" means you have status = "N	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 46,737.27
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En	ING (FY2003-2004):  = "Yes" means OPI records indicated in the status = "No" means you have  BG] per ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 46,737.27
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant	ING (FY2003-2004):  = "Yes" means OPI records indice Status = "No" means you have status = "No" means y	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 46,737.27 N/A 42,998.66
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co  * a. Instructional Block Grant En  * b. Related Services Block Grant C. Reimbursement for Dispropor	ING (FY2003-2004):  = "Yes" means OPI records indicated in the status = "No" means you have see [RSBG] per ANB	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 46,737.27 N/A 42,998.66

District: 1207 Rocky Boy Elem

Dis	trict:	1207 Rocky Boy Elem			
		quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			15,423.30
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	,	) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	5,141.10
	* f(iv) Total Required Local Match To Avoid Reversions  [5f(i) + 5f(ii) + 5f(iii)]				
	м:.	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	rsions		67,301.67
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
		tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		412.6	
	b.	Prior Year ANB		408	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count		1	
	FV'	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Cou	unty			
	a.	Tax Year 2002 County Taxable Value		27,138,592.00	
	b.	FY 2002-03 County ANB (Budgeted)		1,042	
	c.	County Retirement Mill Value per AN	12.45	26.04	
		trict			
	d.	Tax Year 2002 District Taxable Value	*	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	0.16	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 1207 Rocky Boy Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	626,089.27	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	43,195.58	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	12,154,212.88	N/A
	(e)	District taxable valuation (Tax Year 2002)**	63,501.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	12,091.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1208 K-G Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	K-G K-6	37	12,316.16	144,388.80
M1	K-G 7-8	21	76,974.84	109,200.00
2.	* DIRECT STATE AID			153,267.27
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			357,109.52
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			285,113.08
	* b. FY 2002-2003 Maximum Budge	t		357,006.08
	* c. FY 2002-2003 ANB			61
	* d. FY 2002-2003 Adopted General	Fund Budget		390,507.00
	* e. FY 2002-2003 Over-BASE Levy			
	* f. FY 2002-2003 Equalization State	us Dis	sequalized ANB under 309	% 3rd year DU3
<b>5.</b>	SPECIAL EDUCATION FUNDING	,		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat			ll receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG] ]	per ANB		122.67
	Related Services Block Grant Rate [RS	SBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		7,114.86
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowab	ole Cost Payment (Distric	et) [5a + 5b + 5c	7,114.86
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	2,371.62

District: 1208 K-G Elem

Required Local Match	
* f(i). District's Required Match for IBG [5a X 0.33]	2,347.90
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 6]	0.33] 782.63
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,130.53
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	10,245.39
DI DWIDH ITW DUNDING (DOTHMATED)	

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2	FY2003-2004 Appropriation (estimated)				
Stat	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	76.0		
b.	Prior Year ANB	151,510	61		
c.	Estimated School Count	860	2		
d.	Estimated Large School Count	215	0		

## FY2003-2004 Payments (estimated)

e. District Student Funding
[(40% statewide appropriation / statewide 5 year average) x district 5 year
average] + [(20% statewide appropriation / statewide prior year ANB) x
district prior year ANB]

0.00

0.00

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin
 [(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	3,863,548.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	61	N/A
f.	District Debt Service Mill Value Per ANB	63.34	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1208 K-G Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	120,814.80	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,934.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,265,447.29	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,863,548.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1209 K-GHS

* Buc H1 2. 3.	dget Unit  K-G HS 9-12  * DIRECT STATE AID	ANB 41	Entitlement 213,819.00	Entitlement
2.		41	212 810 00	
	* DIRECT STATE AID		213,819.00	212,995.00
3				190,785.86
	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			349,364.92
	* c. Maximum Budget Limit			438,837.81
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			388,037.20
	* b. FY 2002-2003 Maximum Bu	dget		485,550.38
	* c. FY 2002-2003 ANB			50
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		519,351.60
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	131,314.40
	* f. FY 2002-2003 Equalization S	tatus Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Rates	Cl nor AND		122.67
	Instructional Block Grant Rate [IBo			
	Related Services Block Grant Rate			
	Threshold to Determine Disproport			1.358464225
	* a. Instructional Block Grant Ent			5 020 47
	<ul><li>* a. Instructional Block Grant Ent</li><li>* b. Related Services Block Grant</li></ul>			
	c. Reimbursement for Dispropo	-	-	
	* d. Total Special Education Allo	`	<i>'</i>	
	Prorated Cooperative Cost Paym	• ,	, <b>-</b>	,
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,676.49
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		1,659.73
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	ive [5e X 0.33]	553.24
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		2,212.97

District: 1209 K-GHS

#### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	57.4			
b.	Prior Year ANB	151,510	50			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,248,110.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	50
f.	District Debt Service Mill Value Per ANB	N/A	84.96
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1209 K-GHS

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	167,130.14
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,225.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,768,240.37
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,248,110.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	520.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1217 Gildford Colony Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	GILDFORD COLONY K-8	12	19,244.00	46,858.80
2.	* DIRECT STATE AID			29,547.95
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			55,139.37
	* c. Maximum Budget Limit			69,046.88
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			48,490.40
	* b. FY 2002-2003 Maximum Buc	lget		60,713.78
	* c. FY 2002-2003 ANB			10
	* d. FY 2002-2003 Adopted Gene	Č		*
	* e. FY 2002-2003 Over-BASE Lo	•	get	
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	funding listed. Block Grant Eligibility S  Block Grant Eligibility Status?	•	-	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		122.67
	Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		1,472.04
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	,	<i>'</i>	
	* d. Total Special Education Allow	• `	· -	1,472.04
	Prorated Cooperative Cost Paym	·	= :	400.60
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	490.68
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	161.92
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		647.69
Mont	ana Automated Education Financial and Information	Reporting System		

**District: 1217 Gildford Colony Elem** 

#### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY:	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	9.0			
b.	Prior Year ANB	151,510	10			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	216,422.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	21.64	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

**District: 1217 Gildford Colony Elem** 

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,578.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	645.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	385,412.04	N/A
	(e)	District taxable valuation (Tax Year 2002)**	216,422.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	169.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1220 Blue Sky K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BLU	E SKY K-6	38	12,123.72	148,287.40
H1	BLU	E SKY HS 9-12	56	213,819.00	290,710.00
M1	BLU	E SKY 7-8	22	79,113.03	114,394.50
2.	* DII	RECT STATE AID			383,726.10
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	•	* *	
	* b.	BASE Budget			<i>'</i>
	* c.	Maximum Budget Limit			900,867.25
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			743,347.56
	* b.	FY 2002-2003 Maximum Budget			936,301.56
	* c.	FY 2002-2003 ANB			127
	* d.	FY 2002-2003 Adopted General l	•		1,012,769.52
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	get	269,421.96
	* f.	FY 2002-2003 Equalization Statu	s Dis	sequalized ANB under 30%	and year DU2
5.	SPI	ECIAL EDUCATION FUNDING	(FY2003-2004):		
		TE: Block Grant Eligiblity Status = "Ye ding listed. Block Grant Eligiblity Statu			l receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] p	er ANB		122.67
	Rel	ated Services Block Grant Rate [RS	BG] per ANB		40.89
	Thr	reshold to Determine Disproportiona	ate Costs		1.358464225
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitler	nent [IBG rate X ANB]		14,229.72
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certifie	d)	4,608.46
	* d.	Total Special Education Allowable	le Cost Payment (Distri	ct) [5a + 5b + 5c	18,838.18
	Pro	orated Cooperative Cost Payments	s (Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	4,743.24

District: 1220 Blue Sky K-12 School	<b>District:</b>	1220	Blue	Sky	K-12	<b>Schools</b>
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	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			4,695.81
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,565.27
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			6,261.08
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			20,490.80
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school c			ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	154.8	
	b.	Prior Year ANB	151,510	127	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	_ 215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	ınt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		27,138,592.00	
	b.	FY 2002-03 County ANB (Budgeted)		1,042	
	C.	County Retirement Mill Value per AN	12.45	26.04	
	Dis	strict			
	d.	Tax Year 2002 District Taxable Value		3,043,913.00	
	e.	FY 2002-03 District ANB (Budgeted)		62	
	f.	District Debt Service Mill Value Per ANB	46.83	49.10	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 1220 Blue Sky K-12 Schools

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	126,776.16	189,060.98
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,886.66	4,452.98
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,390,996.81	5,416,455.74
	(e)	District taxable valuation (Tax Year 2002)**	3,043,913.00	3,043,913.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,373.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1229 Rocky Boy H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitlement	Entitiement
H1	ROCKY BOY HS 9-12	123	213,819.00	636,463.50
2.	* DIRECT STATE AID			380,076.28
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			723,274.24
	* c. Maximum Budget Limit			905,350.16
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			747,789.85
	* b. FY 2002-2003 Maximum Bud	get		936,077.62
	* c. FY 2002-2003 ANB			133
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		747,789.85
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [ Through Aldre Description Prince of the state of t	G] per ANB RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproporti			1.358464225
	<ul><li>* special Education Allowable Cost</li><li>* a. Instructional Block Grant Enti</li></ul>	=		15,088.41
	* b. Related Services Block Grant			
	c. Reimbursement for Disproport	-	-	
	* d. Total Special Education Allow	`	<i>'</i>	ŕ
	Prorated Cooperative Cost Paymo	• ,	, -	.,-
	* e. Related Services Block Grant	` -	• /	5,029.47
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		4,979.18
	f(ii) District's Required Match for I	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	1,659.73
	* f(iv) Total Required Local Match T  [5f(i) + 5f(ii) + 5f(iii)]  and Automated Education Financial and Information			6,638.91

District: 1229 Rocky Boy H S

### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 21,727.32

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	111.6	
b.	Prior Year ANB	151,510	133	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	63,501.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	133
f.	District Debt Service Mill Value Per ANB	N/A	0.48
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1229 Rocky Boy H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	318,298.34
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,084.31
(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	9,163,440.09
(e)	District taxable valuation (Tax Year 2002)**	N/A	63,501.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,100.00
	<ul><li>(a)</li><li>(b)</li><li>(c)</li><li>(d)</li><li>(e)</li></ul>	<ul> <li>(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement</li> <li>(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment</li> <li>(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]</li> <li>(e) District taxable valuation (Tax Year 2002)**</li> <li>(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill</li> </ul>	(a) Statewide GTB ratio (from c above)  N/A  (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement  N/A  (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment N/A  (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]  N/A  (e) District taxable valuation (Tax Year 2002)**  N/A  (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.